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Copy 3  
20684  
November 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of ~~THE PINEEL COMPANY, INCORPORATED~~  
b. Amount: \$1,623.75  
c. Contract No: ~~10004-50-008~~  
d. Invoice No: ~~10004-50-008~~  
e. Check to be Dated 10 NOVEMBER 1956

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. This disbursement should be charged to General Ledger account 600.1 titled "Appropriated Funds Disbursed by Fiscal for Contract #10004-50-008". The allocation chargeable is 6-1004-50-008 (07.9).

4. The check should be dated as stated in paragraph 1 and the amount should be indicated on the payee stub when payment is ready for disbursement.

Finance Division, Please Refer to 600.1

*KLW*  
25X1A9a

Authorized Certifying Officer  
Project Comptroller

*11/8/56*

Distribution:

Original & 1 - Addressee

3 - Contract ~~\_\_\_\_\_~~ (Finance)

25X1A2d2 4 - ~~\_\_\_\_\_~~ MASTER

5 - Chrono

Approved For Release 2001/03/04 : CIA-RDP81B00079R000900090040-4

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DOCUMENT NO. 2012  
NO CHANGE IN CLASS.   
 DECLASSIFIED  
CLASS. CHARGED TO: TS S C  
NEXT REVIEW DATE: 3/2/82  
AUTH: 9R00090009004064540  
DATE: 3/2/82 REVIEWER: 4064540

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